

PPEA Submission 1/13/05
VDSS Agency IT Financial Analysis Based on SFY04 Snapshot

Division of Information Systems	Staff Resources	Other	VITA Direct Provider	VITA Indirect	Grand Totals
<u>ADAPT</u>					
FTE	29 \$	2,080,874.00			29
Contract	15 \$	992,834.00			15
Other Applications			UNISYS \$	2,300,000.00	
Other	\$	157,114.00			
<u>OASIS</u>					
FTE	10 \$	949,353.00			10
Contract	18 \$	1,219,489.00			18
Other	\$	283,343.00			
<u>QA</u>					
FTE	10 \$	806,703.00			10
Contract	\$	134,289.00			
Other	\$	213,000.00			
<u>Web Dev</u>					
FTE	4 \$	362,331.00			4
Contract	2 \$	80,726.00			2
Other	\$	37,826.00			
<u>Data Warehouse</u>					
FTE	5 \$	421,771.00			5
Contract	5 \$	401,130.00			5
Other	\$	14,700.00			
<u>Application DBA</u>					
FTE	6 \$	603,702.00			6
Contract					
Other	\$	440,556.00			
<u>Child Care</u>					
FTE	1 \$	92,681.00			1
Contract					
Other					
<u>Information Security</u>					
FTE	8 \$	521,167.00			8
Contract					

VITA (3)			
Other	\$	872,932.00	
<u>Netcentric Platforms</u>			
FTE	10	\$ 2,052,133.00	10
Contract			
VITA (29)			
Other			
<u>Customer Support</u>			
FTE	4	\$ 237,116.00	4
Contract	7	\$ 562,392.00	7
VITA (3)			
Other			
<u>Operations</u>			
FTE	11	\$ 628,803.00	11
Contract	2	\$ 181,846.00	2
VITA (11)			
Other			
<u>Admin Services</u>			
FTE	5	\$ 371,289.00	5
Contract	8		8
VITA			
Other		\$ 1,580,043.00	
<u>APECS Tech*</u>			
FTE	21		21
Contractors	11		11
VITA (7)			
<u>APECS Func*</u>			
FTE	11		11
FTE Count			124
Contractor Count			79
Total DIS Count			203
Agency IT Costs (DIS budget)			
Desktop Assets		\$ 1,565,000.00	
Attachmate License/Support		\$ 490,000.00	
Microsoft License/Support		\$ 2,363,767.00	
Printers		\$ 200,000.00	
Oracle (Fujitsu) License/Support		\$ 330,693.00	

Telecommunications				\$ 2,727,948.00		
Telephones				\$ 35,198.00		
OPS Printing				\$ 390,000.00		
Rent			\$ 585,219.00			
Courier			\$ 308,298.00			
Gartner					\$ 51,598.00	
Fujitsu Maintenance						
Fujitsu VITA Sup				\$ 1,097,844.00		
TOTAL DIV OF INFORMATION SYSTEMS	203	\$ 16,300,143.00	\$ 893,517.00	\$ 6,550,990.00	\$ 5,001,058.00	\$28,745,708.00
VDSS IT Costs (non-DIS budget)						
ADAPT UNISYS (Benefit Prog)				\$ 8,500,000.00		
APECS IBM (DCSE)				\$ 6,257,822.00		
APECS Func Support (DCSE)		\$ 699,057.00				
APECS Tech Support (DCSE)		\$ 4,256,725.00				
OASIS Func Support (Family Svs)		\$ 528,374.00				
Total Agency IT Costs (non DIS Budget)		\$ 5,484,156.00		\$ 14,757,822.00		\$20,241,978.00
TOTAL AGENCY IT COSTS		\$ 21,784,299.00	\$ 893,517.00	\$ 21,308,812.00	\$ 5,001,058.00	\$48,987,686.00

Notes/Impacts:
FTE salaries include base salary plus fringe
VITA UNISYS/IBM-SFY04/SFY05 VITA bill actual = \$2M monthly
Current Xerox machines that are not connected on network not counted in budget spreadsheet
Fax machines not counted in spreadsheet
DOLPHIN and other applications supported by 3rd parties not counted
Oracle Financials included under Infrastructure (HW/SW) and Oracle Applications
*APECS FTE and Contractors not included DIS dollars
SFY03 DIS annual desktop purchase was charged to OASIS vs. the OASIS portion; an adjustment occurred to reduce the charge by \$1.5M
SFY04 VITA Reduction of VDSS IT Budget for \$2.4M equals total reduction of \$4.8M+ with loss of federal match
SFY05-06 VITA Reduction of VDSS IT Budget for \$1M+ identified as COVANET savings
SFY05-Estimate of fees of 5.52% on \$12M in assets and staff transitioned 9/25/04 to VITA as new in scope VITA services=\$662,400
SFY05 Estimate of cost increase migrating off VDSS IT consultant sole source contracts to VITA primary providers 6 months=\$719,000 same staff
SFY05 Budget does not include \$2M+ final payment of Microsoft Enterprise License Agreement-under VITA negotiation
SFY05 VITA projection on existing services increased \$171K+ (EBARS, etc)

SFY05 VITA staff numbers in parentheses total 53 positions transferred to VITA on 9/25/04. Staff will be charged back by VITA to VDSS with a management surcharge of $\$3,439,219 \times 5.52\% = \$189,984$